W. R. Grace & Co. - Conn Status of Postpetition Taxes MOR-4 September 30, 2006

	Beginning Tax— Lability	Withheld o	التنماذ المكبرمه	Amount Paid	Ending Tax Liability
Federal					
Withholding	\$	\$ 1,969,9	95 \$	(1,969,995)	\$ -
FICA - Employee	4,979	992,5	521	(992,748)	4,752
FICA and payroll- Employer	876,158	992,3	372	829,133	2,697,663
Unemployment		- 1,4	170	(1,470)	-
Other	,	6,8	593	(6,593)	-
Total Federal Taxes	\$ 881,137	\$ 3,962,9	951 \$	(2,141,673)	\$ 2,702,415
State and Local					
Withholding	\$ (43) \$ 684,4	180 \$	(684,437)	\$ -
Sales & Use	1,034,685	465,2	222	(511,069)	988,838
Property Taxes	3,095,982	426,9	926	(674,708)	2,848,200
Other		81,	120	(81,120)	-
Total State and Local	\$ 4,130,624	\$ 1,657,7	748 \$	(1,951,334)	\$ 3,837,038
Total Taxes	\$ 5,011,761	\$ 5,620,6	59 9 \$	(4,093,007)	\$ 6,539,453

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

(10,706)

Remedium Group, Inc. **Status of Postpetition Taxes** MOR-4 September 30, 2006 Beginning Amount Ending == Amount Tax Withheld or Tax: Liability Accrued Liability Federal Withholding (283)6,484 (12,967)(6,766)FICA - Employee 1,647 (3,294)(1,647)FICA and payroll- Employer 1,647 (3,294)(1,647)Unemployment Other **Total Federal Taxes** (283)9,778 (19,555)(10.060)State and Local Withholding 646 (1,292)(646)Sales & Use Property Taxes Other **Total State and Local** \$ \$ 646 \$ (1,292) \$ (646)

Note #4

Total Taxes

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

(283) \$

10,424 \$

(20,847) \$

\$

Gra	ice Washingto	n, Inc.				
Status	Status of Postpetition Taxes					
	MOR-4					
S	eptember 30,	2006				
Bunda Tecopial	Tax	Amount Withheld or Accrued	Amount	Ending lax		
Withholding	\$ -	\$ 4,659	\$ (2,330)	\$ 2,329		
FICA - Employee	-	251	(125)	126		
FICA and payroll- Employer	-	251	(125)	126		
Unemployment	-		-	-		
Other	-		-	-		
Total Federal Taxes	\$	\$ 5,161	\$ (2,580)	\$ 2,581		
State and Local						
Withholding	\$ -	\$ 962	\$ (481)	\$ 481		
Sales & Use	-		-	-		
Property Taxes	-		-	-		
Other	<u> </u>			-		
Total State and Local	\$	\$ 962	\$ (481)	\$ 481		

Note #4

Total Taxes

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR - 5) for attestation related to accounts payable and tax obligations.

- \$

6,123 \$

(3,061) \$

3,062

	L B Realty	, Inc.		
\$	Status of Postpe	tition Taxes		
	MOR-	4		
	September 3	30, 2006		
		Amount Withheld or	Amount	Ending Tax
		Accrued	Pald	Liability
Federal				
Withholding	\$		s -	\$ -
FICA - Employee			- -	-
FICA and payroll- Employer			- -	-
Unemployment			- -	-
Other			- -	-
Total Federal Taxes	\$	- \$ -	\$ -	\$ -
State and Local				
Withholding	\$	-	s -	\$ -
Sales & Use			-	-
Property Taxes		- 600 000 000 000 000 000 000 000 000 00	-	-
Other				_
Total State and Local	\$	- (\$ -	- \$	\$ -
Total Taxes	\$	- \$ -	- \$ -	\$ -

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR - 5) for attestation related to accounts payable and tax obligations.

Dar	ex Puerto Ric	o, Inc.			
Status of Postpetition Taxes					
	MOR-4				
Se	eptember 30, 2	2006			
		Amount		Ending	
	Tax Liability	Withheld or Accrued	Amount	Tax Liability	
Federal		70000			
Withholding	\$ -	\$	\$ -	\$ -	
FICA - Employee	(1,027)	589	(589)	(1,027)	
FICA and payroll- Employer	3,024	589	(209)	3,404	
Unemployment	-		-	-	
Other	_		-		
Total Federal Taxes	\$ 1,997	\$ 1,178	\$ (798)	\$ 2,377	
State and Local					
Withholding	\$ 2,953	\$ 1,108	\$ (1,108)	\$ 2,953	
Sales & Use	2,488	514	-	3,002	
Property Taxes	409,618	4,063	-	413,681	
Other	_		-		
Total State and Local	\$ 415,059	\$ 5,685	\$ (1,108)	\$ 419,636	
Total Taxes	\$ 417,056	\$ 6,863	\$ (1,906)	\$ 422,013	

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

		Chart
W. R. Grace & Co Conn Accounts Receivable Reconciliation a MOR-5 September 2006	nd Aging	
I rade Accounts Receivable Reconciliation + -		
Trade accounts receivable, beginning of month, gross	\$	132,118,008
Amounts billed during the period	\$	94,404,818
Amounts collected during the period	\$	(91,619,069)
Other	\$	5,482,419
Trade accounts receivable at the end of month, gross	\$	140,386,176
I rade Accounts Receivable Aging		
Current	\$	111,053,313
1-30 days past due	\$	20,204,214
31-60 days past due	\$	5,178,950
+61 days past due	\$	3,949,699
Trade accounts receivable, gross	\$	140,386,176
Allowance for doubtful accounts	\$	(3,710,412)
Trade accounts receivable, net		136,675,764

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ 136,675,764
Customer notes and drafts receivable	\$ 700,574
Pending customer credit notes	\$ (248,054)
Advances and deposits	\$ 5,352,015
Nontrade receivables, net	\$ 1,034,837
Total notes and accounts receivable, net	\$ 143,515,136

		Onart 0
Darex Puerto Rico, Inc.		
Accounts Receivable Reconciliation and Aging		
MOR-5		
September 2006		
Trade/Accounts Receivable Reconciliation		
Trade accounts receivable, beginning of month, gross	\$	2,291,933
Amounts billed during the period		507,337
Amounts collected during the period		(526,545)
Other	$ldsymbol{le}}}}}}$	9,749
Trade accounts receivable at the and of month areas	•	0.000.474
Trade accounts receivable at the end of month, gross	\$	2,282,474
Trade Accounts Receivable Aging	T	4.454.000
Current	\$	1,454,089
1-30 days past due		401,283
31-60 days past due		197,771
+61 days past due		229,331
Trade accounts receivable, gross		2,282,474
Allowance for doubtful accounts		(22,150)
Trade accounts receivable, net	\$	2,260,324

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ 2,260,324
Customer notes and drafts receivable	-
Pending customer credit notes	(194)
Advances and deposits	-
Nontrade receivables, net	-
Total notes and accounts receivable, net	\$ 2,260,130

		Citatto
Remedium Group, Inc. Accounts Receivable Reconciliation and Aging MOR-5 September 2006		
Trade/Accounts Receivable Reconciliation		
Trade accounts receivable, beginning of month, gross Amounts billed during the period Amounts collected during the period Other	\$	- - -
Trade accounts receivable at the end of month, gross	\$	-
Trade Accounts Receivable Aging		
Current	\$	- 1
1-30 days past due		-
31-60 days past due	- }	-
+61 days past due	<u> </u>	_
Trade accounts receivable, gross		-
Allowance for doubtful accounts		
Trade accounts receivable, net	\$	

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ -
Customer notes and drafts receivable	-
Pending customer credit notes	_
Advances and deposits	-
Nontrade receivables, net	-
Total notes and accounts receivable, net	\$ -

		rare v
Grace Europe, Inc. Accounts Receivable Reconciliation and Aging MOR-5 September 2006		
Trade Accounts Receivable Reconciliation		
Trade accounts receivable, beginning of month, gross	\$	-]
Amounts billed during the period		-
Amounts collected during the period		-
Other		
Trade accounts receivable at the end of month, gross	\$	-
Trade Accounts Receivable Aging		,
Current	\$	-
1-30 days past due		-
31-60 days past due		-
+61 days past due		
Trade accounts receivable, gross		-
Allowance for doubtful accounts	\$	
Trade accounts receivable, net		

Notes and Accounts Receivable Reconciliation		
Trade accounts receivable, net	\$	-
Customer notes and drafts receivable		-
Pending customer credit notes		-
Advances and deposits	ŀ	-
Nontrade receivables, net		95,452
Total notes and accounts receivable, net	\$	95,452

		Jilai L V
Gloucester New Communities Company, Inc. Accounts Receivable Reconciliation and Aging MOR-5 September 2006		
Trade Accounts Receivable Reconciliation		
Trade accounts receivable, beginning of month, gross	\$	-
Amounts billed during the period		
Amounts collected during the period		-
Other		-
Trade accounts receivable at the end of month, gross	\$	
Trade Accounts Receivable Aging		
Current	\$	-
1-30 days past due		-
31-60 days past due		-
+61 days past due		
Trade accounts receivable, gross		-
Allowance for doubtful accounts	<u> </u>	
Trade accounts receivable, net	\$	

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ -
Customer notes and drafts receivable	- [
Pending customer credit notes	-
Advances and deposits	-
Nontrade receivables, net	91,572
Total notes and accounts receivable, net	\$ 91,572

		<u>Ondre 1</u>
W.R. Grace & Co., et al		
Debtor Questionnaire		
MOR - 5		
September 2006		
	Yes	No
 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. 		x
2. Have any funds been disbursed from any account other than a debtor in possession	Х	
account for this reporting period? If yes, provide an explanation below.	(see schedule)	
3. Have all postpetition tax returns been timely filed?	х	
If no, provide an explanation below.		
Are workers compensation, general liability and other necessary insurance coverages in affect? If no, provide and explanation below.	X	
5. Are post-petition accounts payable and tax obligations current and paid to date?	X	
If no, provide an explanation.	(unless disputed in	
	normal course of	
	business)	

Note #5

As part of the first day orders submitted to the court on April 2, 2001, an application for the Debtors to (a) continue and maintain their consolidated cash management system, (b) continue and maintain their existing bank accounts and (c) continue to use existing business forms and granting related relief was included. The Debtors have continued to use their existing bank accounts and no new debtor in possession accounts have been established.

Elst assets sold/transferred outside the normal course of business over \$25,000: Description of Asset	Sale Date	Proceeds

Bank Statements

VIN NOSE CARACTERIST

in US Dollars

W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098

Account No: Statement Start Date: Statement End Date:

Page Statement Code: Statement No:

910-1-013572 01 AUG 2006 31 AUG 2006 000-USA-21 008

٥f _

Casa UI-UII39-AMC

SHA		0	0	ng Balances Amount	BALANCES 101,119.74 91,346.63 79,876.03	59,787,32 48,404,34 132,704,92 110,783,80	91,086.76 77,227.52 70,087.89 52,559.65	42,052.23 136,191.04 123,345,33	115,771.24 103,513.32 91,903.99	85,001.48 68,366.26 56,986.85	47,267.03 d	101,119,74 91,346.63 79,876.03 59,787.32	
THE WASHINGTON	Credits		Cuecks	Closing Date	LEDGER 01AUG 02AUG 03AUG	04AUG 07AUG 08AUG 09AUG 11AUG		-40				01AUG 02AUG 03AUG 04AUG	<u>.</u>
	(31 AUG 2006)	47,267.03		Description	SFER CREDIT GRACE AND CO SYRACUSE FDN	U44-4096 CREDIT CREDIT E AND CO SYRACUSE FDN 044-4098 ICAL ACCT FUNDING	OTHENT DEBIT	OR WORK OF 07/31/06 OTMENT DEBIT S TO A/C NO	OR WORK OF 08/01/06 OTMENT DEBIT S TO A/C NO.	OR WORK OF 08/02/06 OTMENT DEBIT 'S TO A/C NO.	OR WORK OF 08/03/06 OTMENT DEBIT S TO A/C NO.	002-2-416598 FOR WORK OF 08/04/06 1 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C ND 002-2-416598 FOR WORK OF 08/07/06	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
	Closing	112,967.97 Ledger	12,307.37 Collected		D BOOK TRANSFER B/O: W.R. GRAC	COLUMBIA NO ZIOTAL 4036 REF: CHANSFER MEDICAL ACCT F 0 BOOK TRANSFER CREDIT B/O: W.R. GRACE AND CO SY COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT F	3 GOVERNMENT ALL COVERING DRAFT	002-2-416598 F 1 GOVERNMENT ALL COVFRING DRAFT	002-2-416598 F 0 GOVERNMENT ALL COVERING DRAFT	002-2-416598 F 1 GOVERNMENT ALL COVERING DRAFT	8 GOVERNMENT ALL COVERING DRAFT	002-2-416598.F 1 GOVERNMENT ALI COVERING DRAFT 002-2-416598 F	THREE DAY FLOAT FOUR DAY FLOAT
ANGES	19 (01 AUG 2006)	7		Credit / Dabit	100,000.00	100,000.00	11,848.23	9,773.11	11,470.60	20,088.71	11,382.98	13,510.71	OAT US3
NATION	Ö	265,700.94 Ledger	U.UU Collected	inces	08AUG USD YOUR: CAP DF 06/08/08 0UR: 2190100220J0	USD YOUR: CAP OF 06/08/21 OUR: 3199300233JO	062130008ZWA	1400080WA	0621500084WA	11600083WA	0621900082WA	:2000083WA	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT
	2	23	o	T. References	USD YOUR: CA OUR: 219	USD YOUR: CA OUR: 319	USD OUR: 062	USD OUR: 0621400080WA	USD OUR: 062	USD OUR: 0621600083WA	USD OUR: 062	USD OUR: 0622000083WA	- SAME DAY FUNDS - NEXT DAY FUNDS
6		cl. checks)		en Value Date	08AUG	21AUG	31JUL	01AUG	02AUG	O3AUG	04AUG	07AUG	USD - SAN USN - NEX
TRANSMETTONS	Total Credits	Total Debits (incl. checks)	Iotal Checks Paid	Ledger Adj Ledge bate bate	GREDITS 08AUG	21AUG	DEBITS 01AUG 31JUL	02AUG 01AUG	03AUG 02AUG	04AUG 03AUG	07AUG 04AUG	08AUG 07AUG	FT CODE:

D0C 13555-1

Filed 11/01/06

Page 13 of 52

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMerges Chess Bapi	Bank, N.A.	 				Statement	ilis E	Acconsist
	M R G C/0 C 7510 C0LUM	RACE & CO ORPORATE GRACE DRI	W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	TS	State	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Fn -	. Dollers -013572 UG 2006 UG 2006 JSA-21 Z of 3 SS
betjer avij Cedes Dale bale	Vallae		T. Kelerances	Credit / Debii	Description		Closing	Minnes
DEBITS CONTINUED 09AUG 08AUG 08AUG	(UED)	USD OUR:	0622100079WA		GOVERNMENT ALLOTMENT DEBI		999	48,404.34TC 134,893.63& 122,704,92-6
10AUG 09AUG	09AUG	USD OUR:	: 0622200078WA	11,921.12	COVERING BRAFTS TO ACCURE COVERNMENT ALLOTMENT DEBT			110,783.80Þ 99,828.03∀ 91,086.76ଠ
11AUG 10AUG	10AUG	USD OUR:	: 0622300081WA	10,955.77	002-2-416598 FOR WORK OF (COVERNMENT ALLOTMENT DEBI		ເກເກເກ	77,227.52 70,087.89 0 52,559.650
14AUG 11AUG	11AUG	USD OUR:	. 0622600079WA	8,741.27	002-2-416598 FOR WORK OF I GOVERNMENT ALLOTMENT DEBT COVERING DRAFTS TO A/C NO.		18AUG 21AUG 22AUG	42,052.230 136,191.04 123,315.336
15AUG 14AUG	14AUG	USD OUR:	. 0622700081WA	13,859.24	002-2-416598 FOR WORK OF I GOVERNMENT ALLOTMENT DEBI COVERING DRAFTS TO A/C NO.		ເກເກເກເ	115,771.24G 103,513.32G 91,903.99-
— 16AUG 15AUG	15AUG	USD OUR:	0622800077WA	7,139.63	002-2-416598: FOR WORK OF I GOVERNMENT ALLOTMENT DEBT COVERING DRAFTS TO A/C NO.		(T) (T) (T)	85,001.48 68,366.26 56,986.85
17AUG 16AUG	16AUG	USD OUR:	0622900078WA	17,528.24	002-2-416598 FOR WORK OF I GOVERNMENT ALLOTMENT DEBT COVERTING DRAFTS TO A/C NO.		ניז	47,267.03 ed 11
18AUG 17AUG	17AUG	USD OUR:	. 0623000080WA	10,507.42	002-2-416598 FOR WORK OF 1 GOVERNMENT ALLOTMENT DEBT COVERING DRAFTS TO A/C NO.	08/16/06		/01/0
21AUG 18AUG	18AUG	USD OUR:	. 0623300079WA	5,861.19	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBICOVERING DRAFTS TO A/C NO.	08/17/06 T		6 P
22AUG 21AUG	21AUG	USD OUR:	. 0623400078WA	12,875.71	002-2-416598 FOR WORK OF COVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	08/18/06 T		age 1
23AUG 22AUG	22AUG	USD OUR:	. 0623500078WA	7,544.09	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBICOVERING DRAFTS TO A/C NO.	08/21/06 T		L4 of
24AUG 23AUG	23AUG	USD OUR:	. 0623600079WA	12,257.92	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBICOVERING DRAFTS TO A/C NO.	08/22/06 T	•	52
25AUG 24AUG	24AUG	USD OUR:	. 0623700083WA	11,609.33	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBICOVERING DRAFTS TO A/C NO.	08/23/06 T		
28AUG 25AUG	25AUG	USD OUR:	. 0624000080WA	6,902.51	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBI COVERING DRAFTS TO A/C NO.	08/24/06 T	·	
29AUG 28AUG	28AUG	USD OUR:	0624100085WA	16,635.22	002-2-416598 FOR WORK OF 08/25/06 22 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	08/25/06 T		

In US Dollar's

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910-1-013572 01 AUG 2006 31 AUG 2006 000-USA-21 008 Page 3 of

Statement Start Date: Statement End Date: Statement Code:

Account No:

Statement No:

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N.A.	

W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098

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002-2-416598 FOR WORK OF 08/28/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/29/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/30/06 9,719.82 11,379.41

USD OUR: 0624200081WA

29AUG

30AUG 29AUG

30AUG USD OUR: 0624300081WA

31AUG 30AUG

-01139-AMC

Dec 13555-1

Filed 11/01/06

Page 15 of 52

No Activity

2199500021812 036 130

CB

0

98

514,881

MACHOVIA

Account owner(s):

Account number:

М В ЄВУСЕ РИД СО-СОИИ inthodochadadhalladadadhallada

TOUR GRACE DRIVE . BLDG 25 GENERAL ACCOUNT
ATTH:PATTY ELLIOTT-GRAY

8/01/2006 thru 8/31/2006

Commercial Checking

GENERAL ACCOUNT W R GRACE AND CO-CONN 2199500021812

Closing balance 8/31	00.000,012
Other withdrawals and service fees	- <u>70.217,477</u>
Deposits and other credits	+ 96'909'969
Opening balance 8/01	11.302,88\$
Account Summary	

Deposits and Other Credits

	96'909'969\$	Total
DEPOSIT	283,927.43	8\59
DEPOSIT	30.587,505	Z1/8
DEPOSIT	∠ ⊅ .461,07	\$\1 \$
DEPOSIT	852.00	41\8
DEPOSIT	SE.79S,0S	Z0/8
DEPOSIT	27.134,81	70/8
uouduosen	1nuomA	Date

Other Withdrawals and Service Fees

	\$774,712.07	lsto1
OBI= RFB= 08/31/06 01:07PM		
FUNDS TRANSFER (ADVICE 060831045825) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN	£4.729,582	₹ €/8
OBI= RFB= 08/21/06 02:41PM		
FUNDS TRANSFER (ADVICE 060821042333) SENT TO CHASE MANHATTAN BV BNF=W R GRACE AND CO CONN	64.628,EYE	12/8
QBI= 08/10/06 01:59PM		
SENT TO CHASE MANHATTAN BA BNF=W R GRACE AND CO CONN		
FUNDS TRANSFER (ADVICE 060810039932)	31.889,911	8\10
Description	InuomA	91sQ

2199500021812 036 130 Commercial Checking

20

MACHOVIA

186,414

36

£4.759,56S **#1/8** 8/58 74,046,47 10,000,00 9/10 12/8 10,000,01 10,000,01 FE/8 383,829.49 126,955.15 **Z**0/8 Z 1/8 <u>1nnomA</u> Dates setsQ <u>innomA</u> Dates <u>1nnomA</u> Daily Balance Summary

page 2 of 3

) LLOWINSNO SEC.40	SHEZO	CCUSARANC	U =UU: 6F
100/1100/110			
1871 1108 1118			

		Account Number	8-2575255-816	(Page 1 of 2)
9007/\$7/80 9007/\$7/8	Shares Purchased By Wire	00.000,000,31\$	00.1\$	22.402,710,411\$
9007/77/80 9007/77/8	Same Day Wire Redemption	00.000,00 1 ,6\$	00.1\$	\$64°111°204°55
9002/82/80 9002/82/8	Same Day Wire Redemption	00'000'001'1\$	00.1\$	\$106,517,504.22
9007/77/80 9007/77/8	Same Day Wire Redemption	\$2,300,000.00	00.1\$	\$107,617,504.22
8/21/2006 08/21/2006	Shares Purchased By Wire	00 [.] 000 [,] 000 [,] b\$	00.1\$	\$109,917,504.22
9002/81/80 9002/81/8	Same Day Wire Redemption	\$2,300,000.00	00.1\$	\$105,917,504.22
8/17/2006 08/17/2006	Shares Purchased By Wire	\$1,500,000.00	21.00	\$108,217,504.22
9007/91/80 9007/91/8	Same Day Wire Redemption	00.000,00£, b \$	00.1\$	\$106,717,504.22
9007/\$1/80 9007/\$1/8	Shares Purchased By Wire	00 [.] 000'00£'\$\$	00.18	\$111,017,504.22
8/14/2006 08/14/2006	Shares Purchased By Wire	\$1°100°000°00	00.1\$	\$106,717,504.22
9007/11/80 9007/11/8	Shares Purchased By Wire	00'000'009'8\$	00.12	\$105,617,504.22
9007/01/80 9007/01/8	Same Day Wire Redemption	00.000,000,01\$	00.12	\$102,017,504.22
9007/60/80 9007/60/8	Same Day Wire Redemption	\$4,100,000.00	00.12	\$112,617,504.22
9007/80/80 9007/80/8	Shares Purchased By Wire	00.000,000,1\$	00.1\$	\$116,717,504.22
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OFEN ON COLUMBUS DAY, MONDAY OCTOBER 9 TO > WERFALL LYNCH FUNDS FOR INSTITUTIONS WILL BE

\$3,572,806.45 59.202,674\$ Year To Date 9007/16/80 - 9007/10/80

Dividends

48.607,868,801\$ Account Value As Of 08/31/2006

(94970887--) HPS Group

Financial Advisor 8-2575255-816

Account Number

Cumulative Statement for 08/01/2006 - 08/31/2006

Merrill Lynch Premier Institutional Fund

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COLUMBIA MD 21044-4009 **J200 CIFYCE DIF** VILIN LIKEVSOIKA DEBL M IS GISVCE & CO - CONN

80. Box 8118, Boston, MA 02266-8118 xo8 .0.9

Account Number 318-3323735-8

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2006 - 08/31/2006

8-2575255-815 Account Number

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W.R. GRACE AND COMPANY ATTN: CORPORATE FINANCE 7500 GRACE DRIVE COLUMBIA MD 21044

323-223141 01 AUG 2006 31 AUG 2006 000-USA-22 008 Statement End Date: Statement No: Statement Start Date: Statement Code:

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Page 20 of 52

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USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

CODE

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES, THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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of Account Statement

in US Dollars

016-001257

Statement End Date: Statement Start Date: Account No.

Statement Code: Statement No.

16 AUG 2006 31 AUG 2006 S00-USA-22

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01-01139 Page 1 of ENGLOSURI Checks Credits Debits 16,458,243,41 Closing (31 AUG 2006) Ledge 1,706,942.73 Opening (16 AUG 2006) BALANGES Ledger W.R. GRACE AND COMPAN.
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, IN
ATTN: CORPORATE ACCOUNTING
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Page 21 of 52

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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2 M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

Statement Code: Statement No:

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016-001257 16 AUG 2006 31 AUG 2006 S00-USA-22 016

Statement End Date:

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Account No.

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S00-USA-22 O 016 Page 5 of 165 16 AUG 2006 31 AUG 2006 S00-USA-22 016

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B/O: W.R. GRACE & CO. DIP
CAMBRIDGE MA 02140

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Page 7 of 16 16 AUG 2006 31 AUG 2006 S00-USA-22 016 I N I M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

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Statement of Account

In US Dollars 16 AUG 2006 31 AUG 2006 S00-USA-22 016 Page 10 of 016-001257 Statement End Date: Account No: Statement Start Date: Statement Code: Statement No: 2 INC. W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

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		Statement Start Date: 16 AUG				Page 11 of 16
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

Statement of Account

In US Dollars 016-001257 16 AUG 2006 31 AUG 2006 S00-USA-22 016

Page 13 of 16 Account No:
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M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

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016-001257 16 AUG 2006 31 AUG 2006 S00-USA-22 016 Page 15 of 16 S9 Statement of Account in US Dollars Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Z H.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

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REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0352450

OO FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219

A/C: W.R. GRACE & CO. -- CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0831B1QGC03C007067

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> INC. W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015 Page 1 of Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015 Page 2 of 12

Statement Start Date:
Statement End Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

Closing Balances Date Amour											
Description	AUTOMATIC DOLLAR TRANSFER	FEDMINE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN	REF. CHASE NYCTK/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD Z1044-4098/AC-0000000160 RFB=MAE STRO 0BI=FUND=318-P 1-S 1 ML PREMIE TMAD. 0801A10002HC002127	AUTOMATIC DOLLAR TRANSFER	FULL MODERATION OF THE PROPERTY OF THE PROPERT	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A.	/ UCBUU9593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTK/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=D/B BK AMER NYC BBI=/TIME/13:39 IMAD: 08038687HU3R002435	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMPRIDGE MA 02160	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000000160 RFB=0/B BK AMER NYC BBI=/TIME/15:18 IMAD: 080486B7HU3R003353	FROM ACCOUNT DOUZO4616494	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
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16-00-257 016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015 Page 3 of 12	Glosing Balances Amoun									
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098	References	USD YOUR: 0/B GUARANTY BK		USD OUR: 0015280114XF	USD YOUR: 0/B BK AMER NYC OUR: 0267209219FF	,	USD OUR: 2190009611TC		USD YOUR: 0/B BK AMER NYC	UUK: UISIZUZZZUFF
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M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

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TS INC.	Credit//Depit	127,419.30	1,321,746.46	2,050,733.14	10,600,000.00	64,752.00
M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, IN ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG: 25 COLUMBIA MD 21104~4098	References	YOUR: NONREF OUR: 1226200222II	YOUR: 0/B BK AMER NYC OUR: 0395207222FF	OUR: 0015400114XF	YOUR: MAESTRO OUR: 0625707222FF	UR: 2226775286TC
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M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

Page 6 of 12 016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015

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Description	AR TRANSFER	00304616494 MERICA N.A.	B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=0/B BAK AMER NYC BBI=/TIME/14:38	AR TRANSFER	MERICA N.A.	E & CO. DIP 2140 /CTR/BNF=W.R. GRACE A FDNG ACC COLUMBIA MD	-000000000160 RFB=0/B BI=/TIME/12:36 HUIR002001	OMPANYID 1257 DESC DATE: OFFSET	257 257 11E NAME: RP22609 D OFFSET FOR ORIGIN#: 0 EFF DATE: 06/08/15	AR TRANSFER 00304616494	46.49 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
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TS.	Credit & Debit		106,433.34	156,395.00	9,600,000.00	930.00		6,635.22		147,050.17	200,999.72	
M.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098	References		0030910118XF	2124098795TC	NONREF 2777300213JO	NONREF	2824500214J0	NONREF 2876600214JO		0028770114XF	NONREF 2824400214J0	
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	In US Dollars 016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015 Page 8 of 12	Closing Balances Amoun		
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	,	Gredit Debit	5,551.47 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963 (178,634.93 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	A/C: FPRS DEPOST REF: FFC TO PLAN CO. ATTN: FPRS SSN: 0273291 3,500,000.00 FEDWIRE DEBIT
	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098	Adlitedger Value F References	DEBITS CONTINUED USD OUR: 0029390114XF 03AUG USD YOUR: NONREF 03AUG USD YOUR: NONREF 00R: 2548000215J0	03AUG USD YDUR: NONREF
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SSN: 0279550 AUTOMATIC_DOLLAR/FLOAT_TRANSFER	CHIPS DEBIT CHIPS DEBIT CHIPS DEUTSCHE BANK TRUST CO AMERICA	AC: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0273291 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLI, ED DISBURSEMENT ACCOUNTS IMAD: 0803B1QGC03C004922 00 FEDWIRE DEBIT VIA: STATE ST BOS	A/C: MEKKILL LYNCH PREMIEK INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. ~ CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0803B1QGC03C004921 AUTOMATIC DOLLAR/FLOAT TRANSFER	FEDWIKE DEBIT FEDWIKE DEBIT OFFED WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 080481QGC01C005830 AUTOMATIC DOLLAR/FLOAT TRANSFER	TO ACCOUNT 00032381963 BOOK TRANSFER DEBIT A.C. CB/FFTS PRE-FUNDING CLEARING A	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC V053000219 A/C: W.R. GRACE & CD CONN REF: W.R GRACE PAYMENT FOR CONTROLL
5,551.47	178,634.93	3,500,000.00	10,500,000.00	620.00	3,600,000.00	500.00	6,227.00	3,700,000.00
0029390114XF	NONREF 2548000215JO	NONREF 2548100215J0	NONREF 2548200215J0	0029310114XF	NONREF 2354200216J0	0029530114XF	ACH OF 06/08/07 0021800219HP	NONREF 2250700219JO
USD OUR:	YOUR: OUR:	YOUR: OUR:	YOUR: OUR:	USD OUR: 00	USD YOUR: OUR:	USD OUR:	USD YOUR: OUR:	USD YOUR: OUR:
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Account No:	Statement Start Date:	Statement Code:	Statement No:
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W.R. GRACE AND COMPANY	SYKACUSE FUNDING ACCOUNI GRACE INTERNATIONAL HOLDINGS, INC.	ATTN: CORPORATE ACCOUNTING	COLUMBIA MD 21104-4098

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Closing												· .		
Description	ED DISKIPSEMENT ACCOUNTS	IMAD: 0807BIQGC01C005072 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID	ORIG ID:9016001257 DESC DATE:060808 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000020101026 EED:060808 IND ID:951919590	IND NAME:STATE OF OHIO AUTOMATIC DOLLAR/FLOAT TRANSFER	DOOK TRANSFER DEBIT	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VAILS STATE ST BOS	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)	INAU: USUSBIQGCU/COU4/U6 FEDWIRE DEBIT /VIA: WACHOVIA BK NA NC	ACC: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS	THAD: USUSDINGENICOUNTUS HOTOMATIC DOLLAR/FLOAT TRANSFER	FEDWINE DEBIT	ACC: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS	INAM: USUSTINGUESS BOOK TRANSFER DEBIT BAC: THE AGRICULTURAL BANK OF CHINA BEIJING CHINA PRC 10003-7	BEN: /19085014040000837 HANGZHOU XIADSHAN YONGSHENG FOREIGN
Credit (pabit		6,227.00		40,275.01	100,000.00	1,600,000.00		3,600,000.00		8,636.62	6,700,000.00		764.00	
References		2190101026TC		0028750114XF	NONREF 2190100220JO	NONREF 2190280220J0		NONREF 2190300220JO	·	0028770114XF	NONREF 2410800221JO		NONREF 2929100222JO	
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016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, INC. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098

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Closing Date														
Description		REF: SGF06001 PROFORM AUTOMATIC DOLLAR/FLOAT TRANSFER	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	YES!	A/C: ACDEUTDEMM IBAN DE49700700100203011200 BEN: DEGUSSA CONSTRUCTION RESEARCH REF: ATTN BIRGIT PICHLER ROYALTY PA	SSN: UZ93896 FEDWIRE DEBIT VAST DBTCO AMERICAS NYC	ACTIONSS ACC: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS	IMAD: 08108106C07C006500 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS	INAD: USIUBIWGCU4CUU5559 AUTOMATIC DOLLAR/FLOAT TRANSFER	ELECTRONIC UNISCISCIONE ELECTRONIC ELECTRONIC ELECTRONIC ELECTRONIC EL COMPANYIN	ORIG ID: 9016001257 DESC DATE: 060811 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000026899061 EED: 060811 IND ID: 135114230	CHIPS DEBIT COST CO AMERICA	A/C: ACDEUTDEMM IBAN DE49700700100203011200 BEN: DEGUSSA CONSTRUCTION RESEARCH
Gredit / Debit		1,074.18	64,752.00	127,419.30		1,079,396.05		11,500,000.00		3,409.29	64,752.00		127,419.30	
Referençes		0029310114XF	ACH OF 06/08/10 0022800222HP	NONREF 2929000222JO		NONREF 2898700222JO		NONREF 2898600222JO		0030230114XF	2226899061TC		NONREF 2631400223JO	
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016-001257 01 AUG 2006 15 AUG 2006 800-USA-22 015 Page 11 of 12	Closing Balances (8 Amount							
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	REF: ATIN BIRGET PICHLER ROYALTY PA YMENTJAN 06 TO JUN 06 SSN: 0274404 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	A/C: W. CRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 081181QGC07C006300) FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G	RACE & CO CONN ATTN:MERRILL GROUP CTRANSFER FUNDS) IMAD: 0811B1Q6C05C005Z2Z BOOK TRANSFER DEBIT A/C: CB/FFTS PRE-FUNDING CLEARING A	HIL	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 081481QCC02C005891 VIA: WACHOVIA BK NA NC /053000219	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0814B1QGC04C005768 CHIPS DEBIT VIA: CITIBANK	A/C: ACCITIUS33 BUENOS AIRES ARGENTINA BEN: BAKER AND MCKENZIE REF: FFC 0812084 011 INV 48968BUAAV
TS NC.	Credit / Debit	400,000.00	3,600,000.00	7,365.3	1,100,000.00	4,600,000.00	1,331.00	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT GRACE INTERNATIONAL HOLDINGS, I ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BLDG. 25 COLUMBIA MD 21104-4098	References	NDNREF 2668100223JO	NONREF 2668200223J0	ACH OF 06/08/14 0022400226HP	NONREF 2770600226JO	NONREF 2770500226J0	NONREF 2770100227JD	
CE AND (FUNDING ITERNATIC IRPORATE ICE DRIVE ICE DRIVE		D YOUR:	(D YOUR: OUR:	id Your: our:	D YOUR: OUR:	D YOUR: OUR:	D YOUR:	
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016-001257 01 AUG 2006 15 AUG 2006 S00-USA-22 015

Statement Start Date: Statement End Date:

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Page 12 of 12 Palger Adji, adger Value F

Date Closing Selance																
Description De		SSN: UZBIS/8 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:060815	CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000028705647 EED: 060815 IND ID: ME-0100086	IND NAME:STATE OF MICHIGAN ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID	ORIG ID:9016001257 DESC DATE:060815 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028705648 EED:060815 IND ID:10148551	IND NAME:STATE OF N. CAROLINA BOOK TRANSFER DEBIT	A/C: BCP-SVCR. ON BEHALF OF THE TR LIMA 100 PERU	BEN: /1930690735129 PETROPOLIS S.A.	REF: AIIN: FI FURCARI AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT DORASZ88104:	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	/053000219 A/C: W.R. GRACE & CO CONN BEE: II P CPACE DAVMENT FOR CONTROLL	TED DISBURSEMENT ACCOUNTS TMAD. 08158106C03C005675	VIA: STATE ST BOS	/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	REF: FFC IO ACCOUNI 3323/35 NO WK G RACE & CO CONN ATTN:MERRILL GROU P (TDANSEEP FINDS)	IMAD: 0815B10GC07C006417
Credit / Debit		3,056.80		4,308.50		16,513.89			18,794.38	2,400,000.00			4,300,000.00			
References		2268705647TC		2268705648TC		NONREF			0029910114XF	NONREF 2722200227J0			. NONREF : 2722300227J0			
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Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 07/31/2006 This Statement: 08/31/2006

Customer Service 1-866-784-8554

W.R. GRACE & CO. DIP ATTN CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

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ANALYZED CHECKING

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Account Summary Information

Statement Period 08/01/2006 - 08/31/2006 Number of Deposits/Credits Number of Checks 0 Number of Other Debits 30

Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance

1,785,886.81 53,783,052.20 54,645,046.04 923,892.97

Number of Enclosures

Service Charge

.00

	D	eposits and Credits	*	
Date Cust Posted Refe	omer rence Amount	Description		Bank Reference
Posted Refe 08/01 08/01 08/02 08/03 08/03 08/03 08/07 08/07 08/08 08/07 08/10 08/10 08/11 08/11 08/11 08/11 08/11 08/15 08/16 08/16 08/17 08/16 08/17 08/18	258,247.48 Zero 1,197,437.44 Zero 15,911.40 Zero 2,722,799.52 Zero 880,313.70 Zero 664,723.20 Zero 664,920.66 Zero 4,893,062.83 Zero 1,86,653.07 Zero 1,87,861.78 Zero 1,8853.66 Zero 964,515.90 Zero 308,826.96 Zero 964,515.90 Zero 1,885,882.33 Zero 287,289.19 Zero 971,042.98 Zero 971,042.98 Zero 971,042.98 Zero 1,885,882.35 Zero 287,289.19 Zero 1,430,943.58 Zero 1,430,943.58 Zero 283,826.16 Zero 4,446,057.99 Zero 1,430,943.58 Zero 283,826.16 Zero 1,430,943.58 Zero 283,826.16 Zero 4,446,057.29 Zero 1,430,943.58 Zero 283,826.16 Zero 4,446,057.29 Zero 1,430,943.58 Zero 283,826.16 Zero 4,446,057.29 Zero 4,047,214.01 Zero	Balance Transfer	TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188703107 TRSF FR 8188703107 TRSF FR 8188703107 TRSF FR 8188703106 TRSF FR 8188703106 TRSF FR 8188703107	Reference 00722229416 00722229236 00722191758 00722198454 00722198283 00722193833 00722330295 00722330105 00722227641 00722187066 00722195659 00722195659 00722195659 00722195690 00722195694 0072219287066 0072219287066 00722192802 0072219589863 00722189863 00722189863 00722195321 00722195321 00722195321 00722195321 00722195321 00722195321 00722195321 00722195321 00722195321
18/28 18/28	890,348.89 Zero 2,664,383.67 Zero	Balance Transfer Balance Transfer	TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188703107	00722193091 00722330290 00722330096

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BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

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Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 07/31/2006 This Statement: 08/31/2006

Customer Service 1-866-784-8554

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Bankruptcy Case Number: 0101139

W.R. GRACE & CO. DIP.

ANALYZED CHECKING

	D	eposits and Credits	•	<u></u>
Date Customer Posted Reference	Amount	Description		Bank Reference
08/29 08/29 08/30 08/30 08/31 08/31	524,914.23 Zero 181,346.08 Zero 1.583.566.71 Zero	o Balance Transfer	TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188703107 TRSF FR 8188703106 TRSF FR 8188703107	00722225492 00722225307 00722189908 00722189740 00722198915 00722198731
	W	ithdrawals and Debits	±	
Other Debits				
Date Customer Posted Reference	Amount	Description		Bank <u>Reference</u>
08/01	TDN	E TYPE:WIRE OUT DATE:06: 2006080100192974 SERVI W.R. GRACE & CO. CONN	0801 TIME:1351 ET CE REF:003279 ID:016001257 BNF BK:JPMO 000021	00370192974
08/03		E TVPE,WIRE AIII NAIF.NA	000021 0803 TIME:1339 ET CE REF:002435 ID:016001257 BNF BK:JPMO 000021	00370155123
08/04	800,577.74 WIRI TRN BNE	E TYPE:WIRE OUL DAIE:U6 .2006080400198649	0804 1ME:1518 E; CE REF:003353 TD:016001257 BNF BK:JPMO	00370198649
08/07	5,132.00 Fore	eign Exchange Debit 06741DR4000.00 EUR Ə l		01790600007
08/07	5,395.02 Fore	0060803 eign Exchange Debit 07609DR2853.00 GBP	.891	01790300103
08/07	2,224,495,46 WIR TRN BNF	0060803 E TYPE:WIRE OUT DATE:06 :2006080700120368 SERVI :W.R. GRACE & CO. CONN	TD:016001257 BNF BK:JPM0	00370120368
08/08	3,547,570.70 WIR TRN BNF	N CHASE BANK, NA ID:021 E TYPE:WIRE OUT DATE:06 :2006080800111913 SERVI :W.R. GRACE & CO. CONN	0808 TIME:1123 ET CE REF:001418 ID:016001257 BNF BK:JPMO	00370111913
08/09	BNE	W R GRACE & CIL. CINN	ĬD:016001257 BNF BK:JPMG 000021 0809 TIME:1412 ET CE REF:002526 ID:016001257 BNF BK:JPMO	00370157569
08/10	TRN RNF	N CHASE BANK, NA ID:021 E TYPE:WIRE OUT DATE:06 :2006081000164279 SERVI :W.R. GRACE & CO. CONN N CHASE BANK, NA ID:021	CE REF:002527 ID:016001257 BNF BK:JPMO	00370164279

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Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 07/31/2006 This Statement: 08/31/2006

Customer Service 1-866-784-8554

W.R. GRACE & CO. DIP

Page 3 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING

"Milde desired to assist with the

·		Withdrawals and Debits •	
Other Debits - Co	ontinued		· · · · · · · · · · · · · · · · · · ·
Date Customer Posted Reference	Amount	Description	Bank Roforonce
	1 17	RE TYPE:WIRE OUT DATE:060811 TIME:1438 ET N:2006081100183281 SERVICE REF:003234 F:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO AN CHASE BANK, NA ID:021000021	
08/14	1,500.00 FO FX	Teign Exchange Debit 503079DR2355.75 SGD @ 1.5705	01790300142
00714	5,855,712.U1 ° WI TR RN	RE 199E:WIRE OUT DATE:060814 TIME:1236 ET N:2006081400157396 SERVICE REF:002061 F:W R GRACE & CO CONN TRIBLES	00370157396
08/15	204.00 FX	AN CHASE BANK, NA ID:021000021 reign Exchange Debit 529379DR160.00 EUR @ 1.275 20060811	01790300007
08/15	4,270,646.49 WI	RE TYPE:WIRE OUT DATE:060815 TIME:1255 ET	00370146502
08/16	pc.	F:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370145722
08/17	1,730.30	reign Exchange Pepit E44320001504 07 FUD 2 1 001	01790300161
08/17	I,793,534.51 WI TRI BNI BRI	20060815 RE TYPE:WIRE OUT DATE:060817 TIME:1458 ET N:2006081700181545 SERVICE REF:003006 F:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370181545
08/18	1,174,381.47 WI TRI BNI 	MIZUUOUOIOUUIOBZOZ SEKVICE REF;003007	00370168262
	PO	T:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370180075
08/24	FX	559545DR74280.00 INR	01790300171
	2,274,287.61 *WIF TRN BNF	RE TYPE:WIRE OUT DATE:060824 TIME:1237 ET N:2006082400139388 SERVICE REF:001955 F:W.R. GRACE & CO. CONN ID:016001257 RNE RV. IBMO	00370139388
18/24	3,934,586.54 For USI FMS	AN CHASE BANK, NA ID:021000021 reign Exchange Debit FGN23306701 3 3934586.54	01790300026

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Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 07/31/2006 08/31/2006 This Statement:

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Customer Service 1-866-784-8554 Daniel Berling ber der Steiner der Steiner der Steine der Steine der Steine der Steine der Steine der Steine d Der Steine der Steine

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING

t play to be a second applying to be to be a			drawals and Debits	<u> </u>		
Other Debi	its - Continued					
Date Cus Posted Re	stomer ference 1	Mount	Descri			Bank Reference
08/25	2,355,1	TDM. 21	のかんのなりにかわし スプロブル	ATE:060825 TIME:120 SERVICE REF:001913 CONN ID:016001257 ID:021000021		00370137970
08/28	4,083,7	728.24 WIRE TRN:21 BNF:W	TYPE:WIKE 001 D/ nakannan	SERVICE REF:002353 CONN ID:016001257	ט בו	00370169941
08/29	ŧ	863.46 /Foreig FX708	gn Exchange Deb: 528DR675.00 EUR	it - a 1.2792		01798300099
08/29	1,922,	TRN:2	006082900137500 R GRACE & CO	ATE,060829 TIME:121 SERVICE REF:001916 CONN 1D:016001257	BNF BK:JPMO	00370137500
08/30	1,094,	TRN:2 RNF:W	006083000190995 .R. GRACE & CO.	ID:021000021 ATE:060830 TIME:144 SERVICE REF:003237 CONN ID:016001257		00370190995
08/31	3,	076.00 - Forei FX752	CHASE BANK, NA on Exchange Deb 6760R4000.00 AU	it D 0.769		01790300310
08/31	9,	ANALY	nt Analysis Fee SIS CHARGE JULY NT 85273-9999	BILLING FOR		08790000158
08/31	2,037,	930.51 ~WIRE TRN:2 ANF:W	TYPE:WIRE OUT D	ATE:060831 TIME:131 SERVICE REF:002907 CONN ID:016001257 ID:021000021	3 ET BNF BK:JPMO	00370188842
			Dally Balances	*	 	
Date	Ledger Balance	Collected B	alance Date	Ledger Balance	Collected Bala	ince
07/31 08/01 08/02 08/03 08/04 08/07 08/08 08/09 08/11 08/11	1,785,886.81 1,403,105.64 4,141,816.56 725,767.39 590,110.31 3,602,415.50 1,7041,075.24 1,914,038.07 1,254,518.75 2,932,332,41	159, 2,619, 59, 110, 138, 68, 43,	826.48 08/16 634.84 08/17 150.17 08/18 .00 08/21 462.97 08/22 352.81 08/23 306.64 08/24 543.01 08/25 187.42 08/28 689.81 08/30 639.92 08/31	1,005,796.05 1,907,654.45 1,883,566.79 4,554,381.39 6,218,485.39 2,330,894.33 2,502,949.25 1,973,949.25 1,052,283.120.43	19,168 278,708 72,304 2,207,62 4,762,124 139,54 658,818 9,083 11,869	9.22 9.79 - 4.20 - 4.07 5.53 3.87 5.78